

**Investment of Public Funds Reporting**

This report is for all Department of Children & Family Services' accounts held outside the State Treasury.

**As of February 28, 2015**

**Katherine Schaffner Bequest Fund:**

Investments	
<u>Composition</u>	<u>% of Investments</u>
Equities	64.63%
Bonds & Alternatives	27.49%
Cash & Cash Equivalent	7.88%

Total Amount of Investments :	\$575,640.37
Total FY15 Monthly Interest Earned \$	.03
<b>Cash on Hand in Bank:</b>	<b>\$ 470.96</b>

**Trustees**

- PNC Intermediate
- Vanguard
- Barclay's
- JP Morgan
- Pimco FDS

<b><u>Bail Bond Fund 1119</u></b>	\$ 1,107.21
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<b><u>Children &amp; Family Benefit Fund 1121:</u></b>	\$ 49,847.88
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<b><u>Herrick House Bequest Fund 1207:</u></b>	\$ 13,461.00
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<b><u>Children's Trust Funds:</u></b>	\$4,303,640.44
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**Contact Information:**

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